

**Balance Sheet (Cash)**  
**315-337 Arapahoe Ave. - (SCC)**  
**Apr 2011**

**ASSETS**

**CASH**

Operating Cash	11,171.87
Reserves- MM Acct.	95,620.13
<b>TOTAL CASH</b>	<b>106,792.00</b>

<b>TOTAL ASSETS</b>	<b>106,792.00</b>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

**RESERVE FUNDS**

Boilers	8,291.73
Carpet	333.32
Concrete	266.68
Elevators	666.68
Garage Doors	3,794.86
Painting	31,453.49
Pool	7,002.56
Roof	33,948.05
Sprinkler System	9,862.76
<b>TOTAL RESERVE FUNDS</b>	<b>95,620.13</b>

**Homeowners' Equity**

Current Equity	11,171.87
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>106,792.00</b>